

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Stafford County Republican Committee
(PP-12-00077)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Transfirst LLC 1393 Veterans Memorial Highway Suite 307S Hauppauge, NY 11788	online service fee	Eric Herr	01/10/2013	\$7.00
Dudenhefer, Kay 3 Legal Court Stafford, VA 22554	reimbursement office supplys	Eric Herr	01/11/2013	\$66.33
First District Republican Committee 629 Gloucester Saluda, VA 23149	1st District Convention fees	Heather Stefl	01/25/2013	\$485.00
Hilldrup 4022 Jefferson Davis Hwy Stafford, VA 22554	Moving and storage of campaign office material	Heather Stefl	01/25/2013	\$465.00
SBE Washington Building, 1100 Bank Street Richmond, VA 23219	Late fee	Jeff Schrade	01/25/2013	\$100.00
Transfirst LLC 1393 Veterans Memorial Highway Suite 307S Hauppauge, NY 11788	online service fee	Eric Herr	02/11/2013	\$7.00
USPS 2650 Jefferson Davis Highway Stafford, VA 22555	P.O. Box rental	Eric Herr	02/13/2013	\$54.00
Staples 295 Worth Ave Stafford, VA 22556	Printing	Eric Herr	02/19/2013	\$29.30
The Free-Lance Star 616 Amelia St Fredericksburg, VA 22401	Newspaper ad	Heather Stefl	03/04/2013	\$57.80
Transfirst LLC 1393 Veterans Memorial Highway Suite 307S Hauppauge, NY 11788	online payment fee	Eric Herr	03/11/2013	\$28.83
Staples 295 Worth Ave Stafford, VA 22556	Printing	Heather Stefl	03/12/2013	\$20.00
Staples 295 Worth Ave Stafford, VA 22556	Supplies	Heather Stefl	03/22/2013	\$35.12
Total This Period				\$1,355.38

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	34	\$1,330.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	34		\$1,330.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,355.38	
10. Total [add lines 7, 8 and 9]			\$1,355.38
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$865.02	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,330.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,330.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$2,195.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,355.38		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,355.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$839.64
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$865.02	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,330.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,330.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,195.02
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,355.38		
28. Total Disbursements this Election Cycle			\$1,355.38
29. Ending Balance			\$839.64